



Payment Report
FY2006-07
August Payment

*****Final*****

26

LIBERTY COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,081,457.57	108,145.75	973,311.82	108,145.75	108,145.75
Quality Educator (01-3111)					
ENTITLEMENT	67,964.00	6,796.40	61,167.60	6,796.40	6,796.40
At Risk Student (01-3112)					
ENTITLEMENT	12,296.35	1,229.64	11,066.71	1,229.64	1,229.64
Indian Education for All (01-3113)					
ENTITLEMENT	6,997.20	699.72	6,297.48	699.72	699.72
Special Education (01-3115)					
ENTITLEMENT	51,308.10	5,130.81	46,177.29	5,130.81	5,130.81



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LIBERTY COUNTY

County Summary

District ANB: EL: 236 HS: 107 K12: 0

County ANB: EL: 222 HS: 99 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	56,479.00	56,479.00	0.00	56,479.00	
					56,479.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT	16,330.33	16,330.33	0.00	16,330.33	
					16,330.33
Technology Fund (28-3281)					
ENTITLEMENT	13,666.11	13,666.11	0.00	13,666.11	
					13,666.11
Elementary Payment					127,514.91
High School Payment					80,962.85
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					208,477.76